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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
CALAVERAS COUNTY KINDERGARTEN THRU 12	TH GRADE					
A0500005 C	ALAVERAS COUNTY SUPE	RINTENDEN	T			
NON PROP-20						
01 804 02 804 ENTITY NON-PROP TOTL	\$27,442.92 \$27,976.56 \$55,419.48	\$10,756.44 \$0.00 \$10,756.44	\$185.32 \$0.00 \$185.32	\$10,571.12 \$0.00 \$10,571.12	\$0.00 \$0.00 \$0.00	\$38,199.36 \$27,976.56 \$66,175.92
PROP-20						
01 804 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$1,393.48 \$1,393.48	\$198.77 \$198.77	\$1,194.71 \$1,194.71	\$0.00 \$0.00	\$1,393.48 \$1,393.48
NON PROP AND PROP-20	TOTAL COMBINED					
01 02 ENTITY Y-T-D TOTAL	\$27,442.92 \$27,976.56 \$55,419.48	\$12,149.92 \$0.00 \$12,149.92	\$384.09 \$0.00 \$384.09	\$11,765.83 \$0.00 \$11,765.83	\$0.00 \$0.00 \$0.00	\$39,592.84 \$27,976.56 \$67,569.40
A0561556 B	RET HARTE UNION HIGH		т			
NON PROP-20						
01 924 02 924 ENTITY NON-PROP TOTL	\$31,538.88 \$32,152.17 \$63,691.05	\$304.72 \$0.00 \$304.72	\$212.98 \$0.00 \$212.98	\$91.74 \$0.00 \$91.74	\$0.00 \$0.00 \$0.00	\$31,843.60 \$32,152.17 \$63,995.77
PROP-20						
01 924 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$263.20 \$263.20	\$228.44 \$228.44	\$34.76 \$34.76	\$0.00 \$0.00	\$263.20 \$263.20
NON PROP AND PROP-20	TOTAL COMBINED					
01 02 ENTITY Y-T-D TOTAL	\$31,538.88 \$32,152.17 \$63,691.05	\$567.92 \$0.00 \$567.92	\$441.42 \$0.00 \$441.42	\$126.50 \$0.00 \$126.50	\$0.00 \$0.00 \$0.00	\$32,106.80 \$32,152.17 \$64,258.97

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	AS COUNTY ARTEN THRU 1	2TH GRADE					
A056156	64	CALAVERAS UNIFIED		Т			
NON PROP	P-20						
01 02 ENTITY NO	3,676 3,676 ON-PROP TOTL	•	\$5,387.29- \$0.00 \$5,387.29-	\$847.33 \$0.00 \$847.33	\$6,234.62- \$0.00 \$6,234.62-	\$0.00 \$0.00 \$0.00	\$120,085.59 \$127,912.77 \$247,998.36
PROP-20							
01 ENTITY PE	3,676 ROP-20 TOTAL	\$0.00 \$0.00	\$314.59 \$314.59	\$908.81 \$908.81	\$594.22- \$594.22-	\$0.00 \$0.00	\$314.59 \$314.59
NON PROP	P AND PROP-2	0 TOTAL COMBINED					
01 02 ENTITY Y-	-T-D TOTAL	\$125,472.88 \$127,912.77 \$253,385.65	\$5,072.70- \$0.00 \$5,072.70-	\$1,756.14 \$0.00 \$1,756.14	\$6,828.84- \$0.00 \$6,828.84-	\$0.00 \$0.00 \$0.00	\$120,400.18 \$127,912.77 \$248,312.95
A056157	72 1	MARK TWAIN UNION ELEM	ENTARY	T			
NON PROP	P-20						
01 02 ENTITY NO	767 767 ON-PROP TOTL	\$26,689.09	\$352.94 \$0.00 \$352.94	\$176.79 \$0.00 \$176.79	\$176.15 \$0.00 \$176.15	\$0.00 \$0.00 \$0.00	\$26,532.94 \$26,689.09 \$53,222.03
PROP-20							
	767 ROP-20 TOTAL	\$0.00	\$229.57 \$229.57	\$189.62 \$189.62	\$39.95 \$39.95	\$0.00 \$0.00	\$229.57 \$229.57
NON PROP	P AND PROP-2	0 TOTAL COMBINED					
01 02 ENTITY Y-	-T-D TOTAL	\$26,180.00 \$26,689.09 \$52,869.09	\$582.51 \$0.00 \$582.51	\$366.41 \$0.00 \$366.41	\$216.10 \$0.00 \$216.10	\$0.00 \$0.00 \$0.00	\$26,762.51 \$26,689.09 \$53,451.60

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ENTITY Y-T-D TOTAL

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\$58,626.19

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PAYMENT TYPE ED ENTITY ID ED ENTITY NAME BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT CALAVERAS COUNTY KINDERGARTEN THRU 12TH GRADE A0561580 VALLECITO UNION ELEMENTARY т NON PROP-20 958 \$32,699.40 \$7,408.47-\$220.82 \$7,629.29-\$0.00 \$25,290.93 01 958 \$33,335.26 \$0.00 \$0.00 \$0.00 \$33,335.26 \$0.00 \$66,034.66 \$220.82 \$58,626.19 ENTITY NON-PROP TOTL \$7,408.47-\$7,629.29-\$0.00 PROP-20 01 958 \$0.00 \$584.49-\$236.84 \$236.84-\$584.49-\$0.00 \$0.00 \$0.00 02 958 \$0.00 \$0.00 \$0.00 \$584.49-ENTITY PROP-20 TOTAL \$0.00 \$584.49-\$236.84 \$236.84-\$584.49-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$32,699.40 \$7,992.96-\$457.66 \$7,866.13-\$584.49-\$25,290.93 02 \$33,335.26 \$0.00 \$0.00 \$0.00 \$584.49-\$33,335.26

\$457.66

\$7,866.13-

\$584.49-

\$7,992.96-

\$66,034.66

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ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	AS COUNTY ARTEN THRU 12T	H GRADE					
KINDERGA	ARTEN THRU 12T	H GRADE TOTAL					
NON PROI	P-20						
01 02	7,129 7,129	\$243,334.08 \$248,065.85	\$1,381.66- \$0.00	\$1,643.24 \$0.00	\$3,024.90- \$0.00	\$0.00 \$0.00	\$241,952.42 \$248,065.85
ED TYPE 1	NON-PROP TOT	\$491,399.93	\$1,381.66-	\$1,643.24	\$3,024.90-	\$0.00	\$490,018.27
PROP-20							
01	7,129	\$0.00	\$1,616.35	\$1,762.48	\$438.36	\$584.49-	\$2,200.84
02	958	\$0.00	\$0.00	\$0.00	\$0.00	\$584.49-	\$0.00
ED TYPE I	PROP-20 TOT	\$0.00	\$1,616.35	\$1,762.48	\$438.36	\$584.49-	\$2,200.84
NON PROI	P AND PROP-20	TOTAL COMBINED					
01		\$243,334.08	\$234.69	\$3,405.72	\$2,586.54-	\$584.49-	\$244,153.26
02		\$248,065.85	\$0.00	\$0.00	\$0.00	\$584.49-	\$248,065.85
ED TYPE	Y-T-D TOTAL	\$491,399.93	\$234.69	\$3,405.72	\$2,586.54-	\$584.49-	\$492,219.11

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT !	TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
CALAVER	AS COUNTY						
COUNTY	TOTALS						
NON PRO	P-20						
01 02	7,129 7,129		\$1,381.66- \$0.00	\$1,643.24 \$0.00	\$3,024.90- \$0.00	\$0.00 \$0.00	\$241,952.42 \$248,065.85
COUNTY N	ON-PROP TOTL	\$491,399.93	\$1,381.66-	\$1,643.24	\$3,024.90-	\$0.00	\$490,018.27
PROP-20							
01 02	7,129 958	\$0.00 \$0.00	\$1,616.35 \$0.00	\$1,762.48 \$0.00	\$438.36 \$0.00	\$584.49- \$584.49-	\$2,200.84 \$0.00
COUNTY P	ROP-20 TOTAL	\$0.00	\$1,616.35	\$1,762.48	\$438.36	\$584.49-	\$2,200.84
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01 02		\$243,334.08 \$248,065.85	\$234.69 \$0.00	\$3,405.72 \$0.00	\$2,586.54- \$0.00	\$584.49- \$584.49-	\$244,153.26 \$248,065.85
COUNTY Y	-T-D TOTAL	\$491,399.93	\$234.69	\$3,405.72	\$2,586.54-	\$584.49-	\$492,219.11